

Financial Statement
NC Archaeological Society
June 6, 2020 to August 1, 2020

Account Balances - August 17, 2019

Checking (7116)	\$8,200.02
Money Market (7132)	\$9,411.19
Certificate of Deposit (5592)	\$3,019.71
Total	\$20,630.92

Money Market - Endowment (7124)	\$13,363.41
Certificate of Deposit - Endowment (5584)	\$10,065.71
Total	\$23,429.12

INCOME

Dues	\$404.25
Merchandise Sales	\$16.01
Total Income	\$420.26

EXPENSES

PayPal Fees	\$15.53
Total Expenses	\$15.53

NET PROFIT \$404.73

Account Balances - August 1, 2020

Checking (7116)	\$10,347.00
Money Market (7132)	\$9,412.14
Certificate of Deposit (5592)	\$3,022.48
Total	\$22,781.62

Money Market - Endowment (7124)	\$13,364.73
Certificate of Deposit - Endowment (5584)	\$10,074.94
Total	\$23,439.67

MEMBERSHIP

	8/1/2020				
	2016	2017	2018	2019	2020
Sustaining	16	13	14	18	27
Family	22	21	16	12	13
Regular	119	102	79	75	86
Student	18	19	18	10	9
Life	46	47	47	49	50
Instituion	31	28	25	24	24
Exchange	11	11	11	11	10
Gift	5	5	5	5	5
	268	246	215	204	224

Amount in Money Market for NR Site Form Preparation (from 2006) \$1,000.00